

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

---

In re:	)	Chapter 11
	)	
Genesis Global Holdco LLC, et al.,	)	Case No. 23-10063 (SHL)
	)	
Debtors. <sup>1</sup>	)	(Jointly Administered)
	)	

---

**SUMMARY COVER SHEET TO  
THE SECOND INTERIM FEE APPLICATION OF  
M3 ADVISORY PARTNERS, LP, FINANCIAL ADVISOR TO THE DEBTORS  
FOR THE INTERIM FEE PERIOD  
FROM JUNE 1, 2023, THROUGH SEPTEMBER 30, 2023**

M3 Advisory Partners, LP (“**M3**”), financial advisors to the debtors Genesis Global Holdco LLC, *et al.*, in these chapter 11 cases (collectively, the “**Debtors**”), submits this summary (this “Summary”) of the compensation and reimbursement that are requested in the fee application to which this Summary is attached (the “Fee Application”)<sup>2</sup> for services rendered and expenses incurred during the Interim Fee Period from June 1, 2023, through September 30, 2023 (the “Second Interim Fee Period”).<sup>3</sup>

---

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

<sup>2</sup> Capitalized terms that are used but not defined in this Summary have the meanings that are given to those terms in the Fee Application.

<sup>3</sup> M3 reserves the right to request, in a future fee application, compensation or reimbursement for services rendered or expensed incurred during the Second Interim Fee Period if compensation or reimbursement for such services or expenses is not requested in the Fee Application.

<i>General Information</i>	
Name of Applicant:	M3 Advisory Partners, LP
Name of Client:	Genesis Global Holdco LLC
Petition Date:	January 20, 2023
Date of Order Approving Applicant's Employment:	April 28, 2023

<i>Summary of Compensation and Reimbursement Requested in the Fee Application</i>	
Interim Fee Period:	June 1, 2023 – September 30, 2023
Amount of Compensation Requested:	\$843,764.50
Amount of Requested Compensation Paid under the Interim Compensation Order:	\$675,011.60
Amount of Expense Reimbursement Requested:	\$890.71
Amount of Requested Expense Reimbursement Paid under the Interim Compensation Order:	\$890.71
Blended Hourly Rate for all Timekeepers Except Paraprofessionals:	\$694.11
Amount of Compensation Requested, Calculated Using Rates as of Date of Order Approving Applicant's Employment:	\$843,764.50 (No Difference)

Dated: November 14, 2023  
New York, New York

**M3 ADVISORY PARTNERS, LP**

*/s/ Mohsin Y. Meghji*

Mohsin Y. Meghji, Managing Partner  
1700 Broadway, 19th Floor  
New York, New York 10019  
Telephone: (212) 202-2300  
E-mail: [mmeghji@m3-partners.com](mailto:mmeghji@m3-partners.com)

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

---

In re:	)	Chapter 11
	)	
Genesis Global Holdco LLC, <i>et al.</i> ,	)	Case No. 23-10063 (SHL)
	)	
Debtors. <sup>1</sup>	)	(Jointly Administered)
	)	

---

**SECOND INTERIM FEE APPLICATION OF M3 ADVISORY PARTNERS, LP,  
FINANCIAL ADVISOR TO THE DEBTORS  
FOR THE INTERIM FEE PERIOD  
FROM JUNE 1, 2023, THROUGH SEPTEMBER 30, 2023**

M3 Advisory Partners, LP (“**M3**”), financial advisors to the debtors Genesis Global Holdco LLC, *et al.*, in these chapter 11 cases (collectively, the “**Debtors**”), hereby submits its second interim fee application (the “Fee Application”) for (a) the allowance of (i) \$843,764.50 of interim compensation for professional services rendered during the period from June 1, 2023, through September 30, 2023 (the “Second Interim Fee Period”) and (ii) \$890.71 of reimbursement for expenses incurred during the Second Interim Fee Period and (b) the immediate payment of all the allowed interim compensation and reimbursement in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 101] (the “Interim Compensation Order”). In support of this Fee Application, M3 submits the certification of Mohsin Y. Meghji, the Managing Partner of M3 (the “Meghji Certification”), which is attached hereto as **Exhibit A** and incorporated into this Fee Application by reference. In further support of this Fee Application, M3 respectfully states as follows:

---

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdeco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

## **JURISDICTION AND VENUE**

1. The United States Bankruptcy Court for the Southern District of New York (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
3. The statutory bases for the relief requested herein are sections 328, 330, 331, and 1103 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-l(a) of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), General Order M-447, the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases pursuant to Local Rule 2016-1(a) (as updated June 17, 2013) (the “Local Guidelines”), and the U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the “U.S. Trustee Guidelines” and, together with the Local Guidelines, the “Guidelines”).

## **BACKGROUND**

### **A. The Debtors’ Chapter 11 Cases**

4. On January 20, 2023 (the “Petition Date”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in these Chapter 11 Cases.

5. The circumstances leading to these Chapter 11 Cases are set forth in the *Motion for Joint Administration filed by Sean A. O'Neal on behalf of Genesis Global Holdco, LLC.* [Docket No. 2].

6. On February 24, 2023, the Court entered the Interim Compensation Order [Docket No. 101].

**B. Retention of M3 as Financial Advisor to the Committee**

7. On April 13, 2023, the Company filed its *Application to employ M3 Advisory Partners as Financial Advisors to Debtors and Debtors-In-Possession* [Docket No. 224] (the “Retention Application”).

8. On April 28, 2023, the Court entered the *Order Signed on 4/28/23 Authorizing the Employment and Retention of M3 Advisory Partners, LP as Financial Advisors for the Debtors and Debtors-In-Possession* [Docket No. 268], and upon the Court’s Order *Approving the Supplemental Engagement Letter* [Docket 687], dated September 8, 2023 (the “Retention Orders”), pursuant to which the Court authorized (a) the employment and retention of M3 to serve as the Committee’s financial advisor to perform any and all financial advisory services for the Debtors that are necessary or appropriate in connection with the financial advisory services described in the Application and the Engagement Letter, (b) the compensation of M3 on an hourly basis, and (c) the reimbursement of M3 for actual and necessary expenses.

**SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED**

9. This Fee Application has been prepared in accordance with the applicable provisions of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, the UST Guidelines, the Local Guidelines, and the Interim Compensation Order.

10. By this Fee Application, M3 requests the allowance of (a) \$843,764.50 of interim compensation for professional services rendered during the Second Interim Fee Period, during which M3's professionals and paraprofessionals spent a total of approximately 1,215.6 hours rendering professional services to the Committee, and (b) \$890.71 of reimbursement for actual and necessary expenses incurred during the Second Interim Fee Period.

11. The fees charged by M3 in these Chapter 11 Cases are billed in accordance with its existing billing rates and procedures in effect during the Second Interim Fee Period. The rates M3 charges for the services rendered by its professionals and paraprofessionals in these Chapter 11 Cases are the same rates that M3 charges for services rendered by its professionals and paraprofessionals in comparable non-bankruptcy related matters. Such fees are reasonable in light of the fees that are customarily charged by comparably skilled practitioners in comparable non-bankruptcy cases in the competitive national restructuring and financial advisory market.

12. All services for which M3 requests compensation were performed for or on behalf of the Debtors. M3 has received no payment and no promises of payment from any source other than the Debtors' estates for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Fee Application. There is no agreement or understanding between M3 and any other person other than the affiliates and employees of M3 for the sharing of compensation received or to be received for services rendered in these Chapter 11 Cases. M3 has not received a retainer in these Chapter 11 Cases.

13. M3 has classified all services rendered for which compensation is requested in this Fee Application into one of several major categories. M3 tried to classify those services into the category to which they best relate. Because certain of those services may relate to more than

one of the categories, however, services relating to one category may in fact be included in another category.

14. This Fee Application summarizes the services rendered by M3 for or on behalf of the Committee during the Second Interim Fee Period. While it is not possible or practical to describe every activity undertaken by M3, M3 has maintained contemporaneous time records that include a detailed chronology of the daily activities performed, descriptions of the precise nature of those activities, the specific tasks performed, and the time expended by each professional or paraprofessional. A breakdown of the hours and fees by professional and paraprofessional is attached hereto as **Exhibit B**. Breakdowns of the hours and fees by task category are attached hereto as **Exhibit C** and **Exhibit D**. A detailed copy of the time records for the Second Interim Fee Period is attached hereto as **Exhibit E**.

15. M3 has incurred expenses during the Second Interim Fee Period. A breakdown of these expenses by category is attached hereto as **Exhibit F**. Each expense for which M3 is requesting reimbursement in this Fee Application is actual and necessary and therefore reasonable.

#### **SUMMARY OF SERVICES PERFORMED BY M3 DURING THE SECOND INTERIM FEE PERIOD**

16. The Chapter 11 Cases have presented numerous large and complex issues that needed to be addressed to preserve the Debtors' estates and maximize their value for the benefit of unsecured creditors. The Retention Orders authorized M3 to assist the Debtors with navigating those issues by rendering financial advisory services in connection with any FTX-Related Matter and Three Arrows Capital-Related Matter.

17. The primary services rendered by M3 include, but are not limited to, the categories set forth below. The Fee Application and project billing format is generally consistent,

or substantially conforms, with and is inclusive of all of the concepts in Exhibit A to the Local Guidelines and includes additional detail, information, and categories.

**A. Potential Avoidance Actions/Litigation Matters**

**Fees: \$638,063.50**

**Hours Billed: 941.7**

18. Time billed to this category relates to M3's support of the Debtors with respect to matters relating to certain payments received by the Debtors from Alameda Research LLC, Alameda Research Ltd. (BVI), and/or certain of their affiliates (the "Alameda Payments"), certain payments received by the Debtors from Three Arrows Capital, Ltd. (the "3AC"), and matters ancillary thereto.

**B. Intercompany Claims**

**Fees: \$0**

**Hours Billed: 0**

19. Time billed to this category relates to correspondence and discussions with the Committee's and the Debtors' professionals related to disputed Alameda claims, FTX-Related Matters, 3AC claims, and any relevant analysis in evaluation or dispute of those claims.

**C. General Correspondence with Debtor & Debtors' Professionals**

**Fees: \$119,408.50**

**Hours Billed: 151.2**

20. Time billed to this category relates to M3's time communicating with the Debtors' professionals throughout the restructuring process, including about diligence requests, requests for additional information from management, or questions from the Debtors.

**D. General Correspondence with Other Professionals**

**Fees: \$18,491.50**

**Hours Billed: 22.2**

21. Time billed to this category relates to M3's time communicating with other professionals and stakeholders, including the UCC, its counsel, and other advisors on topics

including case strategy, workstream organization and progress, risk management, and addressing questions from other stakeholders and their advisors.

**E. Case Administration**

**Fees: \$67,801.00**

**Hours Billed: 100.5**

22. On an ongoing basis, M3 conferred the Debtors' advisors to monitor various case issues, develop and execute its work plan, and manage risks and progress in these Chapter 11 Cases.

**ACTUAL AND NECESSARY EXPENSES**

23. As set forth in Exhibit F hereto, M3 seeks the allowance of \$890.71 of reimbursement for actual and necessary expenses that M3 incurred in connection with rendering professional services to the Committee during the Second Interim Fee Period. The expenses incurred include, among other things, travel expenses, working meals, and charges for telephonic hearing appearances. These charges are intended to cover M3's direct operating costs, which are not accounted for in M3's hourly billing rates. M3 made every effort to minimize its expenses in these Chapter 11 Cases. The expenses that M3 incurred in connection with rendering professional services to the Committee during the Second Interim Fee Period are actual and necessary and therefore reasonable.

**RESERVATION OF RIGHTS**

24. It is possible that some professional services rendered or expenses incurred by M3 during the Second Interim Fee Period are not reflected in this Fee Application. M3 reserves the right to request compensation for such services and reimbursement for such expenses in future fee applications.

**NO PRIOR REQUEST**

25. No prior application or other request for the relief requested herein has been made to this Court or any other court.

**NOTICE**

As required by the Interim Compensation Order and the Fee Examiner Order, notice of this Fee Application has been served on the following parties (the “**Notice Parties**”): (i) the Debtors c/o Genesis Global Holdco, LLC, Attn: Arianna Pretto-Sankman (email: arianna@genesistrading.com); (ii) counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O’Neal, Jane VanLare (email: soneal@cgsh.com and jvanlare@cgsh.com); (iii) the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes (email: greg.zipes@usdoj.gov); and (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49th Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (email: philip.abelson@whitecase.com and michele.meises@whitecase.com) and 111 South Wacker Street, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (email: gregory.pesce@whitecase.com).

**CONCLUSION**

WHEREFORE, M3 respectfully requests that this Court enter an order: (a) allowing in favor of M3 (i) \$843,764.50 of interim compensation for professional services rendered during the Second Interim Fee Period and (ii) \$890.71 of reimbursement for expenses incurred during the Second Interim Fee Period; (b) ordering the immediate payment of all the allowed interim compensation and reimbursement in accordance with the Interim Compensation Order, and (c) granting any other relief that this Court deems necessary and appropriate.

Dated: November 14, 2023  
New York, New York

**M3 ADVISORY PARTNERS, LP**

*/s/ Mohin Y. Meghji*

---

Mohsin Y. Meghji, Managing Partner  
1700 Broadway, 19th Floor  
New York, New York 10019  
Telephone: (212) 202-2300  
E-mail: [mmeghji@m3-partners.com](mailto:mmeghji@m3-partners.com)

**EXHIBIT A**

**Meghji Certification**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

---

In re:	)	Chapter 11
	)	
Genesis Global Holdco LLC, <i>et al.</i> ,	)	Case No. 23-10063 (SHL)
	)	
Debtors. <sup>5</sup>	)	(Jointly Administered)
	)	

---

**CERTIFICATION OF MOHSIN Y. MEGHJI IN SUPPORT OF  
THE SECOND INTERIM FEE APPLICATION OF M3 ADVISORY PARTNERS,  
LP, FINANCIAL ADVISOR TO THE DEBTORS, FOR THE INTERIM FEE  
PERIOD  
FROM JUNE 1, 2023, THROUGH SEPTEMBER 30, 2023**

I, Mohsin Y. Meghji, certify as follows:

1. I am the Managing Partner with M3 Advisory Partners, LP (“M3” or the “Firm”), a nationally recognized financial advisory firm, financial advisor to the debtors Genesis Global Holdco LLC, et al., in these chapter 11 cases (collectively, the “Debtors”)
2. M3 submits the *Second Interim Fee Application of M3 Advisory Partners, LP, Financial Advisor to the Debtors, for the Interim Fee Period from June 1, 2023, Through September 30, 2023* (the “Fee Application”)<sup>6</sup> in accordance with sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1(a) of the Local Bankruptcy Rules for the Southern District of New York (the “Local Bankruptcy Rules”), the *Guidelines for Reviewing Applications for Compensation Filed under 11 U.S.C. § 330 in (1) Larger Chapter 11*

---

<sup>5</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

<sup>6</sup> Capitalized terms that are used but not defined in this Summary have the meanings that are given to those terms in the Fee Application.

*Cases by Those Seeking Compensation Who Are Not Attorneys, (2) All Chapter 11 Cases Below the Larger Case Thresholds, and (3) Cases under Other Chapters of the Bankruptcy Code (the “UST Guidelines”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “Local Guidelines”), the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 101] (the “Interim Compensation Order”).*

3. I am the professional designated by M3 with the responsibility for M3’s compliance with the UST Guidelines, the Local Guidelines, and the Interim Compensation Order in these Chapter 11 Cases.

4. This certification is made in connection with the Fee Application, which requests the allowance of the following, in accordance with the UST Guidelines, the Local Guidelines, the Interim Compensation Order:

- a. interim compensation for professional services rendered during the period from June 1, 2023, through September 30, 2023 (the “Second Interim Fee Period”), and
- b. reimbursement of expenses incurred during the Second Interim Fee Period.

5. I have read the Fee Application.

6. To the best of my knowledge, information, and belief formed after reasonable inquiry, the compensation and reimbursement requested fall within the Local Guidelines, except as specifically noted in this certification and described in the Fee Application.

7. Except to the extent that compensation or reimbursement is prohibited by the Local Guidelines, the compensation and reimbursement requested are billed at rates and in accordance with practices customarily employed by M3 and generally accepted by M3’s clients.

8. In providing a reimbursable service, M3 does not make a profit on the service, whether the service is rendered by M3 in-house or through a third party.

9. The U.S. Trustee, the Debtors, and the Committee will, concurrently with this certification's filing, be provided with a copy of the Fee Application at least 14 days before the deadline to object to it.

I certify under penalty of perjury that the foregoing is true and correct.

Dated: November 14, 2023  
New York, New York

**M3 ADVISORY PARTNERS, LP**

/s/ Mohsin Y. Meghji  
Mohsin Y. Meghji, Managing Partner  
1700 Broadway, 19th Floor  
New York, New York 10019  
Telephone: (212) 202-2300  
E-mail: [mmeghji@m3-partners.com](mailto:mmeghji@m3-partners.com)

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit B - Summary of Total Fees by Professional**

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	1,245.0	143.5	\$178,657.50
Rowan, Ryan	Senior Director	895.0	69.6	\$62,292.00
Foster, William	Vice President	750.0	192.9	\$144,675.00
O'Connell, Daniel	Senior Associate	650.0	236.7	\$153,855.00
Kim, Andrew	Senior Associate	650.0	65.6	\$42,640.00
Iannella, Monique	Senior Associate	650.0	34.4	\$22,360.00
Iannella, Monique	Associate	550.0	219.2	\$120,560.00
Altman, Matthew	Associate	550.0	45.6	\$25,080.00
Lauser, Peter	Analyst	450.0	208.1	\$93,645.00
<b>Total</b>		<b>1,215.6</b>		<b>\$843,764.50</b>
<i>Average Billing Rate</i>				<u><b>\$694.11</b></u>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit C - Summary of Time Detail by Task Category**

Task Category	Hours	Fees
Potential Avoidance Actions/Litigation Support	941.7	\$638,063.50
Intercompany Claims	-	\$0.00
General Correspondence with Debtor & Debtors' Professionals	151.2	\$119,408.50
General Correspondence with Other Professionals	22.2	\$18,491.50
Case Administration	100.5	\$67,801.00
<b>Total</b>	<b><u>1,215.6</u></b>	<b><u>\$843,764.50</u></b>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit D - Summary of Time Detail by Task Category by Professional**

**Potential Avoidance Actions/Litigation Support**

On an ongoing basis, M3 will support the Debtors with respect to matters relating to certain payments received by the Debtors from Alameda Research LLC, Alameda Research Ltd. (BVI), and/or certain of their affiliates (the "Alameda Payments"), matters relating to Three Arrows Capital, Ltd. (in liquidation) and matters ancillary thereto.

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	\$1,245	96.9	\$120,640.50
Rowan, Ryan	Senior Director	\$895	55.4	\$49,583.00
Foster, William	Vice President	\$750	107.0	\$80,250.00
O'Connell, Daniel	Senior Associate	\$650	208.2	\$135,330.00
Kim, Andrew	Senior Associate	\$650	54.3	\$35,295.00
Iannella, Monique	Senior Associate	\$650	23.0	\$14,950.00
Iannella, Monique	Associate	\$550	196.9	\$108,295.00
Altman, Matthew	Associate	\$550	37.2	\$20,460.00
Lauser, Peter	Analyst	\$450	162.8	\$73,260.00
<b>Total</b>		<b>941.7</b>		<b>\$638,063.50</b>
<i>Average Billing Rate</i>				<b>\$677.57</b>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit D - Summary of Time Detail by Task Category by Professional**

***Intercompany Claims***

On an ongoing basis, M3 will analyze and review intercompany claims

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	\$1,245	-	\$0.00
Rowan, Ryan	Senior Director	\$895	-	\$0.00
Foster, William	Vice President	\$750	-	\$0.00
O'Connell, Daniel	Senior Associate	\$650	-	\$0.00
Kim, Andrew	Senior Associate	\$650	-	\$0.00
Iannella, Monique	Senior Associate	\$650	-	\$0.00
Iannella, Monique	Associate	\$550	-	\$0.00
Altman, Matthew	Associate	\$550	-	\$0.00
Lauser, Peter	Analyst	\$450	-	\$0.00
<b>Total</b>			<hr/> <hr/>	<b>\$0.00</b>
<i>Average Billing Rate</i>				<hr/> <hr/> <b>\$0.00</b>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit D - Summary of Time Detail by Task Category by Professional**

***General Correspondence with Debtor & Debtors' Professionals***

On an ongoing basis, M3 will communicate with the Debtors' professionals throughout the restructuring process, including in pursuit of diligence requests, requesting additional information from management, or addressing questions from the Debtors.

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	\$1,245	30.4	\$37,848.00
Rowan, Ryan	Senior Director	\$895	6.9	\$6,175.50
Foster, William	Vice President	\$750	57.8	\$43,350.00
O'Connell, Daniel	Senior Associate	\$650	17.7	\$11,505.00
Kim, Andrew	Senior Associate	\$650	7.6	\$4,940.00
Iannella, Monique	Senior Associate	\$650	-	\$0.00
Iannella, Monique	Associate	\$550	16.2	\$8,910.00
Altman, Matthew	Associate	\$550	1.1	\$605.00
Lauser, Peter	Analyst	\$450	13.5	\$6,075.00
<b>Total</b>			<b>151.2</b>	<b>\$119,408.50</b>
<i>Average Billing Rate</i>				<b>\$789.74</b>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit D - Summary of Time Detail by Task Category by Professional**

***General Correspondence with Other Professionals***

On an ongoing basis, M3 will communicate with other professionals including the UCC, its counsel, and other advisors on topics including case strategy, workstream organization and progress, risk management, and addressing questions from other stakeholders and their advisors.

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	\$1,245	8.2	\$10,209.00
Rowan, Ryan	Senior Director	\$895	0.5	\$447.50
Foster, William	Vice President	\$750	2.4	\$1,800.00
O'Connell, Daniel	Senior Associate	\$650	3.0	\$1,950.00
Kim, Andrew	Senior Associate	\$650	0.2	\$130.00
Iannella, Monique	Senior Associate	\$650	0.5	\$325.00
Iannella, Monique	Associate	\$550	3.0	\$1,650.00
Altman, Matthew	Associate	\$550	-	\$0.00
Lauser, Peter	Analyst	\$450	4.4	\$1,980.00
<b>Total</b>		<b>22.2</b>		<b>\$18,491.50</b>
<i>Average Billing Rate</i>				<u><b>\$832.95</b></u>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit D - Summary of Time Detail by Task Category by Professional**

***Case Administration***

On an ongoing basis, M3 conferred the Debtors' advisors to monitor various case issues, develop and execute its work plan, and manage risks and progress in these Chapter 11 Cases.

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Hours</b>	<b>Fees</b>
Kamlani, Kunal	Senior Managing Director	\$1,245	8.0	\$9,960.00
Rowan, Ryan	Senior Director	\$895	6.8	\$6,086.00
Foster, William	Vice President	\$750	25.7	\$19,275.00
O'Connell, Daniel	Senior Associate	\$650	7.8	\$5,070.00
Kim, Andrew	Senior Associate	\$650	3.5	\$2,275.00
Iannella, Monique	Senior Associate	\$650	10.9	\$7,085.00
Iannella, Monique	Associate	\$550	3.1	\$1,705.00
Altman, Matthew	Associate	\$550	7.3	\$4,015.00
Lauser, Peter	Analyst	\$450	27.4	\$12,330.00
<b>Total</b>			<b>100.5</b>	<b>\$67,801.00</b>
<i>Average Billing Rate</i>				<b><u>\$674.64</u></b>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/1/2023	Daniel O'Connell	Case Administration	Meeting with M. Iannella (M3) to discuss draft deliverable presentation regarding transactions	1.0
6/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of draft deliverable deck related to company practices	2.9
6/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of phase 2 deliverable materials	2.8
6/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of executive summary related to claims	0.8
6/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review responses from the Company to the last diligence request to incorporate into an updated Phase 1 and initial Phase 2 analysis.	0.4
6/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of Clearys collection of Genesis correspondence from June 22 through Nov 22 to address open questions on Phase 1 and Phase 2 transaction reviews.	2.1
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Worked on Phase 3 presentation	2.3
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attended meeting with D. O'Connell (M3) to discuss Phase 3 Presentation	1.0
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued work of Phase 3 presentation	1.7
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Created new outputs for Phase 3 analysis	2.9
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued work on Phase 3 analysis and presentation	2.7
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 3 analysis	2.2
6/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued data analysis for Phase 3	1.9
6/1/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with debtors regarding additional information needed for phase 2 analysis	0.6
6/2/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss Phase 2 work plan deliverables	0.5
6/2/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and made edits to Phase 3 Presentation	2.9
6/2/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani(M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss Phase 2 work plan deliverables	0.5
6/2/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), K. Kamlani(M3), P. Lauser (M3), and D. O'Connell (M3) to discuss Phase 2 work plan deliverables	0.5
6/2/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review of Phase 2 presentation	2.3
6/2/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), K. Kamlani(M3), W. Foster (M3), P. Lauser (M3) to discuss Phase 2 work plan deliverables	0.5
6/2/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of draft phase 2 deliverable presentation	1.0
6/2/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), K. Kamlani (M3), W. Foster (M3), and D. O'Connell (M3) to discuss Phase 2 work plan deliverables	0.5
6/3/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review Draft Phase 2 analysis and provide comments to W. Foster (M3) to incorporate.	2.4
6/3/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review of phase 2 presentation and provide comments to the team	2.9
6/3/2023	William Foster	Potential Avoidance Actions/Litigation Support	Additional detailed review of phase 2 presentation along with company data and draft detailed comments for the team	2.8
6/4/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participated in a call with W. Foster (M3) to review and consolidate internal comments on the draft Phase 2 analysis	0.6
6/4/2023	William Foster	Potential Avoidance Actions/Litigation Support	Participated in a call with K. Kamlani (M3) to review and consolidate internal comments on the draft Phase 2 analysis	0.6
6/4/2023	William Foster	Potential Avoidance Actions/Litigation Support	conform comments from K. Kamlani (M3) and draft detailed general comments for phase 2 presentation for the team while reviewing phase 2 presentation	2.2
6/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), K. Kamlani(M3), W. Foster (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan materials	0.6
6/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to loan originations from the Company	2.8
6/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical transactions	2.9

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of company data received from debtors	2.7
6/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of analysis related to Phase 2 deliverable materials	2.6
6/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of crypto analysis based on information received from company	2.1
6/5/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan materials	0.6
6/5/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), K. Kamlani(M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan materials	0.6
6/5/2023	William Foster	Potential Avoidance Actions/Litigation Support	Provide guidance to team on next phase of work and strategy	1.7
6/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan materials	0.6
6/5/2023	Monique Iannella	Case Administration	Reviewed time entries	0.4
6/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Phase 2	1.4
6/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of phase 2 deliverable materials	2.8
6/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of crypto currency transactions based on information received from company	2.7
6/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of components of transactions from company data	2.6
6/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to phase 2 of workplan	2.9
6/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to various crypto transactions	1.4
6/6/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/6/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review and provide comments to the team on phase 2 analysis	2.9
6/6/2023	William Foster	Potential Avoidance Actions/Litigation Support	Walk through changes that need to be made to phase 2 analysis with team	2.3
6/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Drafted Phase 2 deck	2.1
6/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), W. Foster (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review updates to phase 2 work plan deck	0.9
6/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of phase 2 deliverable based on transactional dataset	1.8
6/7/2023	Daniel O'Connell	Case Administration	Preparation of monthly fee statement for May, 2023	0.8
6/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of historical transactions	2.7
6/7/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend call with J. Van Lare, M. Hatch, N. Maisel, C. Rebeiro, J. Massey (CGSH), K. Kamlani, W. Foster, M. Iannella, and P. Lauser (M3) to discuss key workstream updates	1.1
6/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of analysis related to historical transactions	1.6
6/7/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with CGSH, M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss Phase 2 work plan	1.1
6/7/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Follow up correspondence with Genesis on specific diligence items and communication of the same with Cleary	0.3
6/7/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review diligence files provided by Cleary to respond an inquiry on a matter between Genesis and multiple counterparties.	0.8
6/7/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review draft of the Phase 2 analysis provided by the team.	1.9
6/7/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss changes to Phase 2 work plan findings deck	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/7/2023	William Foster	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3) M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss Phase 2 work plan	1.1
6/7/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with debtor professionals regarding genesis posture during bankruptcy	2.4
6/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/7/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss Phase 2 work plan	1.1
6/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated Phase 2 deck	2.7
6/7/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3) M. Iannella (M3), W. Foster (M3), and D. OConnell (M3) to discuss Phase 2 work plan	1.1
6/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), and D. OConnell (M3) to discuss changes to Phase 2 work plan findings deck	0.3
6/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Perform reconciliation of claims using company data	1.8
6/8/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of historical transaction analysis deliverable deck	2.1
6/8/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Completed review of Phase 2 analysis provided by the team and distribute full set of comments.	1.1
6/8/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with Moelis, CGSH, M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims per Phase 2 work plan	0.6
6/8/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Sent follow up correspondence to Cleary on the status of certain diligence items and recommended next steps for following up with the Company on a coordinated basis.	0.4
6/8/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participated in a call with Cleary to discuss approach for upcoming meeting with FTX's advisors.	0.2
6/8/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Preparation for meeting with FTX's advisors; review diligence and analytics to date.	1.2
6/8/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3) M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims per Phase 2 work plan	0.6
6/8/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with team regarding next step on phase 2 analysis	1.1
6/8/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims per Phase 2 work plan	0.6
6/8/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3) M. Iannella (M3), W. Foster (M3), and D. OConnell (M3) to discuss claims per Phase 2 work plan	0.6
6/8/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review changes to phase 2 work plan deck	0.7
6/9/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani, W. Foster, M. Iannella, and P. Lauser to discuss updates to latest deliverable materials related to historical transaction analysis	0.6
6/9/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss Phase 2 work plan deck	0.6
6/9/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with S&C, A&M, CGSH, M. Iannella (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.6
6/9/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Sent diligence files to Cleary and a recap of an analysis requested by Cleary.	0.4
6/9/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss Phase 2 work plan deck	0.6
6/9/2023	William Foster	General Correspondence with Other Professionals	Attend Meeting with S&C, CGSH, K. Kamlani (M3) M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.6
6/9/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review of analysis prepared by team based on genesis company information	2.1
6/9/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss Phase 2 work plan deck	0.6

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/9/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with S&C, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.6
6/9/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued work for Phase 2 analysis	1.1
6/9/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), W. Foster (M3), and D. O'Connell (M3) to discuss Phase 2 work plan deck	0.6
6/9/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with S&C, CGSH, K. Kamlani (M3) M. Iannella (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	0.6
6/9/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Prepare analysis of claims using data provided by company	1.8
6/9/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review updates to phase 2 work plan deck	0.8
6/9/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Discuss and prepare analysis of claims using data provided by the company	0.8
6/10/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and comment on draft analysis from the M3 team related to Genesis transactions.	0.8
6/10/2023	William Foster	Potential Avoidance Actions/Litigation Support	Create summary analyses based on company provided information	2.9
6/10/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Correspond with team based on new summary analyses created	1.4
6/10/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Perform reconciliation of claims with data provided by company	1.4
6/11/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and sent analysis on Genesis transactions to Cleary.	0.7
6/12/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with BRG, CGSH, K. Kamlani (M3), W. Foster (M3), and P. Lauser (M3) to discuss claims	0.5
6/12/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conduct analysis and build deck on claims	1.2
6/12/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis and built deck on claims	0.9
6/12/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with BRG, CGSH, W. Foster (M3), and P. Lauser (M3) to discuss claims	0.5
6/12/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Met with J. VanLare, C. Ribiero, M. Hatch (All Cleary), S. Vayner, M. Lepow, A. Pretto-Sakmann, A. van Hoorhees (all genesis) to discuss next steps in the case and strategy for follow up key work streams	1.1
6/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review Phase 2 Analysis, provide comments to the team to be delivered to Cleary.	1.4
6/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated Phase 2 deck	2.4
6/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 2	1.1
6/12/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Meet with J. VanLare, C. Ribiero, M. Hatch (All Cleary), S. Vayner, M. Lepow, A. Pretto-Sakmann, A. van Hoorhees (all genesis) to discuss next steps in the case and strategy for follow up key work streams	1.1
6/12/2023	William Foster	General Correspondence with Other Professionals	Attend Meeting with BRG, CGSH, K. Kamlani (M3) and P. Lauser (M3) to discuss claims	0.5
6/12/2023	William Foster	Case Administration	Create and update May fee statement	2.9
6/12/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review and provide comments on updated phase 2 presentation to the team	2.3
6/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Create deck for analysis of claims	2.1
6/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued creation of deck for analysis of claims	1.8
6/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conduct analysis of Alameda claims	1.5
6/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review changes to phase 2 work plan	0.9
6/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis of Alameda claims	1.2
6/13/2023	Kunal Kamlani	Case Administration	Review and provided comments on May fee statement	0.8
6/13/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and provided comments to the team on analysis requested by Cleary with respect to certain transactions.	0.8
6/13/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 2	2.6

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/13/2023	William Foster	Case Administration	Work through comments and changes that need to be made to May fee statement	2.7
6/13/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review and provide comments on potential claims presentation prepared by the team	1.3
6/13/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary team regarding analyses performed and status of deliverables	1.3
6/14/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of analysis related to historical crypto transactions	2.6
6/14/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of company data with crypto transactions	1.1
6/14/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Build out analysis of claims	1.6
6/14/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 2	0.5
6/15/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Further reconciliation of company data with crypto transactions	1.2
6/15/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Make edits to claims analysis deck	1.0
6/15/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review draft presentation and provide comments to the team in advance of sending to Cleary.	0.7
6/15/2023	William Foster	Case Administration	Update and make changes to May fee statement based on comments received	1.8
6/15/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with team on next phase of work and key phases in the case	1.1
6/16/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.9
6/16/2023	Peter Lauser	Case Administration	Prepare fee statement for CGSH	1.8
6/16/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
6/16/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
6/16/2023	Daniel O'Connell	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.9
6/16/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss	0.9
6/16/2023	William Foster	Case Administration	Update may fee statement based on comments from counsel	1.6
6/20/2023	William Foster	Case Administration	Update and revise May fee statement based on feedback from Counsel	0.6
6/20/2023	Kunal Kamlani	General Correspondence with Other Professionals	Review of FTX Debtors request for production of documents.	0.4
6/21/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of phase 2 deliverable deck based on feedback provided	1.2
6/21/2023	Daniel O'Connell	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.7
6/21/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
6/21/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.7
6/21/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
6/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Organized claims data and correspondence with Debtor Counsel	0.4
6/21/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.7
6/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.2
6/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review changes to transaction reconciliation	0.6
6/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/21/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.7
6/21/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary team regarding key work streams and next steps	0.6
6/21/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.2
6/21/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.7
6/22/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with N. Maisel (CGSH) and M. Iannella (M3) to discuss claims	0.4
6/22/2023	Monique Iannella	Case Administration	Organized claims data and correspondence with Debtor Counsel	2.7
6/22/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with N. Maisel (CGSH) and D. O'Connell (M3) to discuss claims	0.4
6/22/2023	William Foster	Potential Avoidance Actions/Litigation Support	Review schedules to be provided to Cleary to move forward work streams	1.3
6/22/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and comments on data files requested by Cleary.	0.7
6/23/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Organized claims data	1.1
6/23/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	0.7
6/23/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
6/23/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, M. Iannella (M3), K. Kamlani (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	0.7
6/23/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.5
6/23/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review transaction reconciliation	1.2
6/23/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued review of transaction reconciliation ahead of call with Cleary	0.7
6/23/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
6/23/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
6/23/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary team regarding next steps and key deliverables for work streams	1.2
6/23/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, M. Iannella (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	0.7
6/23/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
6/23/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), W. Foster (M3) to discuss claims	0.7
6/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.5
6/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Organized claims data	0.6
6/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and provide comments on transaction analysis file requested by Cleary.	0.8
6/26/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
6/26/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with debtors and counsel regarding key case work streams and next steps	1.9

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of potential claims	1.8
6/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), and P. Lauser (M3) to discuss claims	0.5
6/26/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary team and Debtors regarding proof of claim preparation	0.9
6/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3) to discuss claims	0.5
6/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Build tracker for outstanding data needs from the Company	0.9
6/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Gather information from team and make edits to outstanding data tracker	0.8
6/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review all workstreams requested by Cleary and confirm the status of each with respect to upcoming deadlines.	0.4
6/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
6/26/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Draft diligence request and follow up to Genesis on specific workstreams.	0.6
6/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review correspondence and related questions sent by Cleary and provided direction to the team on next steps.	0.6
6/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed claims data for Phase 1	1.1
6/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review outstanding data needs for Willow and make requested edits to data tracker	1.2
6/27/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Debtors and Debtors counsel to determine meeting times to discuss claims and transactions with key customers	0.8
6/27/2023	Kunal Kamlani	General Correspondence with Other Professionals	Reviewed Genesis Claim Summary.	0.4
6/27/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review Phase 2 materials and follow up diligence items in advance of meeting with Genesis.	0.6
6/27/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed data sent by Cleary	0.5
6/27/2023	William Foster	Potential Avoidance Actions/Litigation Support	Prepare for call with Genesis team by detailed review of phase 1 and phase 2 analyses	2.8
6/28/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with Genesis team, CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and W. Foster (M3) to discuss claims	1.1
6/28/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and W. Foster (M3) to discuss claims	1.0
6/28/2023	Daniel O'Connell	Case Administration	Documentation of key action items following workstream update with the Debtors and Debtors' professionals	1.1
6/28/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), K. Kamlani (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.1
6/28/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), K. Kamlani (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.0
6/28/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.1
6/28/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.0
6/28/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review follow up correspondence to Genesis and provide comments to the internal team.	0.3
6/28/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.1
6/28/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), P. Lauser (M3), W. Foster (M3), and D. O'Connell (M3) to discuss claims	1.0

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/28/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed files and data for Phase1	2.9
6/28/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	1.1
6/28/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	1.0
6/28/2023	William Foster	Potential Avoidance Actions/Litigation Support	Detailed review and comments to team on key work stream follow ups and diligence lists to be sent to clients	2.9
6/29/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. OConnell (M3) (M3) to discuss claims	0.4
6/29/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Determine outstanding diligence items and update tracker	0.7
6/29/2023	Daniel O'Connell	Case Administration	Development of diligence list and applicable follow up items by workstream	1.2
6/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of crypto and company information	2.9
6/29/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to Cleary on request for additional analytics around certain claims	0.3
6/29/2023	Kunal Kamlani	General Correspondence with Other Professionals	Provide edits to the draft follow up request to Genesis that came out of our diligence call with Genesis and Cleary yesterday.	0.5
6/29/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of FTX Debtors request for production of documents.	0.4
6/29/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Meeting with W. Foster (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.4
6/29/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence on the status of follow up diligence items with Cleary	0.7
6/29/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and comments provided on claims analysis requested by Cleary	0.4
6/29/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.4
6/29/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Conducted analysis and correspondence for Phase 1	1.6
6/29/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Met with D. O'Connell to discuss the Phase 1 analysis	0.3
6/29/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.4
6/29/2023	William Foster	Potential Avoidance Actions/Litigation Support	Detailed review of SOFA SOALs of bankrupt crypto companies	2.8
6/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review claims data from various filings to respond to Cleary's request on meeting a filing deadline.	0.9
6/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Call with Cleary on claims analysis and follow up direction sent to the team.	0.7
6/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with S&C, CGSH, Alix, M. Iannella (M3), P. Lauser (M3), W. Foster (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), D. OConnell (M3), M. Iannella (M3), to discuss claims	0.3
6/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.8
6/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary with Genesis on copy to confirm details of certain claims.	0.4
6/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.5
6/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/30/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.6
6/30/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with S&C, CGSH, Alix, K. Kamlani (M3), P. Lauser (M3), W. Foster (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. OConnell (M3) to discuss claims	0.3
6/30/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.8
6/30/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.5
6/30/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.3
6/30/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Conducted analysis and correspondence for Phase 1	2.9
6/30/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Discussion with J. VanLare (CGHS) W. Foster (M3), D. O'Connell (M3) to discuss claims	0.3
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Discussion with J. VanLare (CGHS), D. OConnell (M3), M. Iannella (M3) to discuss claims	0.3
6/30/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims	0.6
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with S&C, CGSH, Alix, M. Iannella (M3), K. Kamlani (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), D. OConnell (M3), M. Iannella (M3), to discuss claims	0.3
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.8
6/30/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with D. OConnell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.2
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.5
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. OConnell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.3
6/30/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with CGSH regarding potential claims and analysis on various work streams	2.9
6/30/2023	William Foster	Potential Avoidance Actions/Litigation Support	Create summary analyses based on company data to assess claims	2.8
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), and D. OConnell (M3) (M3) to discuss claims	0.6
6/30/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with S&C, CGSH, Alix, M. Iannella (M3), K. Kamlani (M3), W. Foster (M3), and D. OConnell (M3) to discuss claims	0.7
6/30/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. OConnell (M3) to discuss claims	0.8
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), D. OConnell (M3) to discuss claims reconciliation	0.2
6/30/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. OConnell (M3) to discuss claims	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
6/30/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.7
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims reconciliation	0.3
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conduct analysis on reconciliation of claims	1.9
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis on reconciliation of claims	1.6
6/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conduct review of diligence tracker	0.5
6/30/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Discussion with J. VanLare (CGHS) W. Foster (M3), M. Iannella (M3) to discuss claims	0.3
6/30/2023	Daniel O'Connell	Case Administration	Development and distribution of agendas for meetings scheduled with advisors and the Company	0.6
6/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.6
6/30/2023	Daniel O'Connell	General Correspondence with Other Professionals	Participate in meeting with Sullivan & Cromwell team, CGSH team, AlixPartners team, and M3 team to discuss potential claims	0.7
6/30/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.5
6/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), and P. Lauser (M3) to discuss claims reconciliation	0.2
6/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims reconciliation	0.3
6/30/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Preparation of diligence materials for sales process	1.1
6/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of crypto data based on discussions with Company	2.7
7/1/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Reviewed claims analysis and sent the same to the Cleary team to determine next steps with GGC	1.0
7/1/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on follow up analysis requested on certain claims	0.5
7/1/2023	William Foster	Potential Avoidance Actions/Litigation Support	Created summary analyses of company data to review potential claims data	2.9
7/1/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on data requests	0.2
7/2/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on data requests	0.1
7/3/2023	Daniel O'Connell	Case Administration	Packaged and prepared data production files	2.8
7/3/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed transaction data files	2.9
7/3/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in communication with Cleary team regarding responses to diligence questions	2.3
7/3/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Reviewed data room files to be provided to counsel as part of diligence review	2.3
7/3/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed status of outstanding diligence items and correspondence to members of the team on following up with the Company	0.8
7/3/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed files requested by Cleary for production on Transaction Records	0.7
7/3/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Reviewed data files sent by Cleary and correspondence regarding reconciliations	0.4
7/3/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on the status of certain diligence information and followed up on request to the Company on the same	0.4
7/3/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed Phase 1 claims data	1.9

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/3/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Prepared documents for Cleary request	2.3
7/3/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued Preparation of documents for Cleary request	1.8
7/3/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed and made requested edits to zip file for CGSH	1.6
7/3/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed and consolidated outstanding items in Genesis engagement	1.1
7/4/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence files provided by Genesis overnight and schedule time with the M3 team on next steps given the data provided	1.1
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of transaction data	2.7
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed collateral transaction data	1.8
7/5/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.7
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Developed analysis for Phase III	2.9
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iterated on the analysis for Phase III	2.8
7/5/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed transaction data analysis	0.8
7/5/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed analyses based on company data and provided comments to the team	1.7
7/5/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis regarding diligence process	2.9
7/5/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to inquiry from Genesis regarding the scope of a diligence request	0.3
7/5/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary on diligence received from the Company over the last two days and a proposal on requested analytics	0.3
7/5/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Correspondence with Cleary and follow up with the M3 team on status of work in progress and open diligence items	0.4
7/5/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participated in a discussion with Cleary and Moelis regarding diligence request. Correspondence on the same with the M3 team.	0.6
7/5/2023	Kunal Kamlani	General Correspondence with Other Professionals	Reviewed analysis requested by Moelis and distribution of the same	1.1
7/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed Phase 1 claims data	2.5
7/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued review of Phase 1 claims data	2.0
7/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/5/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted analysis of claims	2.1
7/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continue analysis of claims	1.7
7/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to Claims analysis	1.8
7/5/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted reconciliation of claims	1.1
7/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Discussion with Cleary and M. Iannella (M3) on asserted claims	0.2
7/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed transaction data for Phase III	2.8
7/6/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of transaction data	2.9
7/6/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and compared claims data reconciliation analysis	2.9
7/6/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis team regarding diligence process and key work streams	2.8
7/6/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Provided review and comments to the M3 team on draft transaction analysis requested by Cleary	0.7
7/6/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and commented on draft analysis requested by Cleary in advance of M3 internal team meeting	0.6
7/6/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/6/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence on open diligence items and reconciliations of work product	0.4
7/6/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to Cleary on diligence follow ups provided by the Company in raw data form and shared the same with Moelis	0.3
7/6/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed analysis requested by Cleary and sent the same to Cleary	0.4
7/6/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Reviewed and responded to follow up questions from Moelis on claims related items	0.3
7/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed claims data for phase 1	2.7
7/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of claims data for phase 1	2.5
7/6/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Discussion with Cleary and D. O'Connell (M3) on asserted claims	0.2
7/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	1.1
7/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to transaction analysis	1.6
7/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed and prepared tracker for all outstanding items and follow-ups required from both CGSH and Genesis	2.3
7/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to follow-up and request tracker	1.3
7/6/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to claims reconciliation	1.4

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/7/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis regarding diligence	2.9
7/7/2023	William Foster	Potential Avoidance Actions/Litigation Support	Analysis and reconciliation of company information on claims	2.5
7/7/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to Cleary on the status of diligence items	0.2
7/7/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Reviewed discovery documents sent by Cleary as well as follow questions from Moelis in advance of call	0.5
7/7/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed files requested by Cleary that are responsive to the document request from the FTX Debtors	0.6
7/7/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Provided direction to the M3 team on follow up diligence questions to the Company as requested by Cleary and Moelis	0.2
7/7/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with D. O'Connell (M3), and P. Lauser (M3) to discuss diligence items	0.6
7/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed claims data and correspondence for Phase 1, 2 and 3	2.8
7/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 1 analysis	2.3
7/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), D. O'Connell (M3) to discuss diligence items	0.6
7/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed and consolidated notes from meetings with CGSH and Moelis	1.2
7/7/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed outstanding items for CGSH and Genesis to update tracker	1.6
7/7/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Reviewed correspondence in genesis engagement	0.8
7/7/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.7
7/7/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.5
7/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), and P. Lauser (M3) to discuss diligence items	0.6
7/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Developed additional analysis for Phase III	2.9
7/7/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed and refined analysis for Phase III	1.6

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/8/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Correspondence with Cleary and M3 team on the prioritized diligence list, and provided direction to the M3 team re the diligence list	0.4
7/8/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed claims data and correspondence for Phase 1, 2 and 3	0.6
7/10/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed transactions data sent by the Company	1.1
7/10/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed data sent by Cleary regarding claims	2.2
7/10/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued review of data sent by Cleary regarding claims	1.1
7/10/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reconciled transactions in data sent by the Company	1.9
7/10/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	1.2
7/10/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to Genesis on clarifying questions they had regarding the diligence request sent on Saturday	0.4
7/10/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence response from Genesis and provide direction to the M3 team on points that require clarification	0.5
7/10/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed claims filings and provided direction to the M3 team	0.9
7/10/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed updated information from company regarding claims data	2.9
7/10/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed filed claims data provided by counsel	2.1
7/11/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created transaction reconciliation and summary of transactions sent by Genesis	1.9
7/11/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed transaction reconciliation data	0.8
7/11/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made edits to transaction reconciliation on data sent by Genesis	1.5
7/11/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss FTX claims	0.5
7/11/2023	Peter Lauser	Case Administration	Prepared monthly fee statement for June	2.4
7/11/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled claims data	1.6
7/11/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled claims with transactions data	0.5
7/11/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and additional analysis completed	0.9
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 2	2.1
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	2.3
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	2.1
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued claims analysis	2.7
7/11/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued review and analysis of claims data	1.2
7/11/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	William Foster	Case Administration	Provided comments and worked through June fee statement	2.9
7/11/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in communication with Cleary team regarding next steps in case and key workstreams	1.4
7/12/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of crypto and company information	2.1

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/12/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iterated on the analysis related to reconciliation of crypto and company information	1.1
7/12/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed transaction flow analysis	1.6
7/12/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reconciled claims with transactions data	1.1
7/12/2023	Peter Lauser	Case Administration	Made edits to monthly fee statement	0.8
7/12/2023	Peter Lauser	Case Administration	Prepared interim fee application	2.9
7/12/2023	Peter Lauser	Case Administration	Continued preparation of interim fee application	2.5
7/12/2023	Peter Lauser	Case Administration	Made requested edits to interim fee application	2.2
7/12/2023	Peter Lauser	Case Administration	Continued edits to interim fee application based on additional comments received	0.7
7/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated outstanding diligence and correspondence with CGHS and Genesis	1.3
7/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 2	2.9
7/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of data for phase 2	2.6
7/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued phase 2 analysis	2.2
7/12/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated Phase 2 analysis	2.1
7/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on the claims analysis requested by Cleary. Summary recapping findings to be sent to Cleary today.	0.8
7/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated version of claims analysis to be sent to Cleary	0.4
7/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed transaction level data provided by the Company with respect to certain claims	0.8
7/12/2023	Kunal Kamlani	Case Administration	Reviewed and provide comments on June Fee Statement	1.1
7/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed revised diligence list to send to Genesis regarding claims	0.6
7/12/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated claims analysis based on new information provided by FTX	0.6
7/12/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed updated information sent over by company regarding claims	2.7
7/12/2023	William Foster	Case Administration	Reviewed updated June fee statement and provided comments to the team	1.7
7/12/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed reconciliation analysis of crypto claims data	1.6
7/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims reconciliation	0.6
7/13/2023	Peter Lauser	Case Administration	Made requested edits to interim fee application	1.9
7/13/2023	Peter Lauser	Case Administration	Made edits to prepare upcoming fee application template	1.1
7/13/2023	Peter Lauser	Case Administration	Continued edits requested by Cleary on the first interim fee application	1.0
7/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed claims data sent by CGSH	0.5
7/13/2023	Peter Lauser	Case Administration	Made additional edits to Fee application requested by K. Kamlani (M3)	0.3
7/13/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.2
7/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Prepared slides for claims analysis	1.9
7/13/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Created schedules for asserted claims	2.9
7/13/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued work on claims data analysis	2.5
7/13/2023	Kunal Kamlani	Case Administration	Reviewed first draft of Fee Application and sent comments to W. Foster and P. Lauser for review	0.8
7/13/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary and Moelis on status of diligence requests from the Company	0.2

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/13/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed claims summary requested by Cleary for discussion with FTX	0.4
7/13/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled Company transactions data	2.9
7/13/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of claims and transactions data	2.9
7/13/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	William Foster	Case Administration	Created and worked on fee application for the first period	2.9
7/13/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and created summary schedules for claims	1.7
7/13/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary teams regarding key work streams and next steps in the case	1.7
7/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Discuss slide layout for reconciliation deck	0.5
7/13/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created slides for reconciliation deck	0.7
7/14/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed claims data for Phase 1 analysis	1.1
7/14/2023	Kunal Kamlani	Case Administration	Reviewed Fee Application incorporating comments including reconciliation to April and May Fee Statements	0.7
7/14/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed and updated Phase 2 presentation	2.2
7/14/2023	William Foster	Case Administration	Reviewed and provided comments on fee application	1.4
7/14/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed claims data provided by the company	1.6
7/14/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created slides for reconciliation deck	2.4
7/14/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and updates on case	1.3
7/14/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Build transaction mapping slides	1.7
7/14/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued build of transaction mapping slides	2.2
7/15/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and updates on case	0.9
7/16/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of claims and cryptocurrency based on company information	1.7
7/16/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued account reconciliation analysis	0.8
7/16/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created account reconciliation analysis	2.4
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created portfolio and account analysis	1.7
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with D. O'Connell (M3) to discuss account reconciliation	1.0
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed new data sent by CGSH and correspondence on case	0.3
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss account reconciliation	1.0

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data related to Company account information	2.9
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled data for Phase III	2.9
7/17/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Continued analysis of data for Phase III	2.3
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss account reconciliation	0.6
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and A. Kim (M3) to discuss account reconciliation	0.8
7/17/2023	Kunal Kamlani	General Correspondence with Other Professionals	Reviewed correspondence from S&C related to FTX Debtors production with respect to estimating claims and excluded issues	0.5
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled schedules against transactions data	0.9
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed claims analysis for distribution to Cleary and Moelis	0.4
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled claims data sent by Genesis to determine transaction flows	0.9
7/17/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3) to discuss claims data reconciliation	0.5
7/17/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Call with W. Foster (M3) to discuss Genesis situation and expectations for work tasks	0.4
7/17/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	William Foster	Potential Avoidance Actions/Litigation Support	Prepared schedules to be a part of claims motions	1.3
7/17/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed financial data provided by company	2.9
7/17/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary regarding key workstreams and next steps in the case	2.8
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to account reconciliation	1.8
7/17/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on case developments	0.9
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed transactions data for Phase 1	2.9
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Created analysis for Phase 1	1.9

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3) to discuss claims data reconciliation	0.5
7/17/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Organized data for proof of claims	1.6
7/18/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III	2.1
7/18/2023	Daniel O'Connell	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	1.9
7/18/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.2
7/18/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.6
7/18/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.3
7/18/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses from Genesis and provided direction to the team on next steps to complete the requested analysis	0.4
7/18/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed materials for a call with Alix Partners	0.5
7/18/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed analysis of loans and claims for diligence call scheduled with Genesis on 7/19	0.9
7/18/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Work with D. O'Connell (M3) to understand account reconciliation files provided and outstanding work required	0.5
7/18/2023	Andrew Kim	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	William Foster	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/18/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	William Foster	Case Administration	Updated and reviewed first interim fee application	2.7
7/18/2023	William Foster	Case Administration	Reviewed and updated of June fee statement	2.8
7/18/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed crypto transaction reconciliation analyses and provided comments to team	2.4
7/18/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made edits to account reconciliation	1.6
7/18/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted analysis for reconciliation of claims	2.5
7/18/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis for reconciliation of claims	1.3
7/18/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to claims slides	1.1
7/18/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Created analysis for Phase 1 data	2.9
7/18/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of Phase 1 data	2.2
7/18/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and compiled correspondence data	2.4
7/19/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3), A. Kim (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Daniel O'Connell	Case Administration	Coordinate with A. Kim (M3) to prepare claims analysis	0.3
7/19/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III	2.9
7/19/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed deposit and withdrawal transactions data	2.7
7/19/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence list sent to Genesis to identify outstanding items in advance of call	0.3
7/19/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and commented on updated diligence list to send to Genesis post our call with the Company	0.6
7/19/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence files sent by the Company responsive to certain claims	0.7
7/19/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.0

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/19/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Coordinate with D. O'Connell (M3) to prepare claims analysis request for Genesis	0.3
7/19/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis	0.4
7/19/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	2.0
7/19/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on diligence lists for key workstreams	2.1
7/19/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on crypto claims reconciliation analysis	2.3
7/19/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary team regarding next steps and key work streams	2.1
7/19/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	1.0
7/19/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Analyze communications file	1.7
7/19/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and A. Kim (M3) to discuss claims	0.6
7/19/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted analysis and created slides for reconciliation of claims	1.9
7/19/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created slides for claims reconciliation	2.0
7/19/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and compiled of correspondence data	2.3
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Created analysis for transaction reconciliation	2.9
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed and valued transactions data	2.8
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis and valuation of claims data	2.0
7/19/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated diligence list and reviewed correspondence	1.1
7/19/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Discussed transactions data with A. Sullivan (Genesis) and A. Van Voorhees	0.4

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/20/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled transaction flow data	2.6
7/20/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled data for Phase III analysis	1.6
7/20/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed reconciliation of claims data filed by FTX	0.8
7/20/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/20/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses from the Company regarding loan transactions	0.4
7/20/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and provide comments on follow up diligence list to Genesis	0.3
7/20/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	2.8
7/20/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Continued reconciliation of transactions data for Phase III analysis	2.1
7/20/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Continued analysis of transactions data for Phase III	1.0
7/20/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.7
7/20/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss transactions data	0.5
7/20/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on updated diligence trackers	2.3
7/20/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed of transaction comparison roll-forward analysis and provided comments to the team	2.4
7/20/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with team regarding next steps in key workstreams	2.1
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3) to discuss claims	0.7
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted reconciliation analysis for claims	2.5
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis for reconciliation of claims	1.8
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Gather information from team members for work stream tracker	0.7
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created team workstream tracker	0.6
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created Claims Reconciliation slides	2.2
7/20/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed outstanding items to draft updated diligence list	1.2
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed transactions data for Phase 1 and 2	2.6
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated diligence list, reviewed responses and updated Phase 1 analysis	2.9
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and updated transaction reconciliation analysis	2.0
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Summarize transactions data for Phase 1 analysis	1.9
7/20/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Discussed transactions data with A. Sullivan (Genesis) and A. Van Voorhees (Genesis)	0.4
7/20/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Discussed Phase 1 analysis with N. Maisel (Cleary)	0.3
7/21/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3) to discuss transactions data	0.9
7/21/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/21/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and commented on claims analysis to be sent to Cleary	0.6
7/21/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Call with W. Foster (M3), and M. Iannella (M3) to discuss transaction reconciliation	0.4
7/21/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data	2.1
7/21/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Call with M. Iannella (M3) to discuss transaction reconciliation	0.7
7/21/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims analysis	0.2
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.3
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Call with A. Kim (M3), and M. Iannella (M3) to discuss transaction reconciliation	0.4
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3) to discuss transactions data	0.9
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.5
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.2
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed phase 1 analysis with team	1.7
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed updated workstream tracker	1.4
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on updated data reconciliation on crypto transactions	1.9
7/21/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed crypto transaction analysis prepared by team	1.8
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss document request	1.4
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3) to discuss claims analysis	0.2
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3) to discuss document request	0.3
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created slides for phase II work plan	2.1
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to phase II work plan slides	0.3
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created communications file requested by CGSH	1.8
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to communication file to send to CGSH	0.7
7/21/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created Team workstream and diligence tracker	2.3
7/21/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Developed claims analysis and reconciliation of company crypto information	2.9
7/21/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iterated on claims analysis based on team and company feedback	2.4
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) and P. Lauser (M3) to discuss document request	0.3
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), and P. Lauser (M3) to discuss document request	0.5
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.2
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and updated transaction reconciliation analysis	2.2
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3) to discuss transactions data	0.9
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) to discuss transactions data	0.5
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed correspondence data for Phase 1 and 2 analysis	0.9
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with P. Lauser (M3) to discuss document request	1.4

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Call with A. Kim (M3) to discuss transaction reconciliation	0.7
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed transactions data and updated Phase 1 and 2 analysis	2.8
7/21/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Discussed Phase 1 and 2 analysis with N. Maisel	0.7
7/21/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated diligence lists for Phase 1 and 2 analysis	1.5
7/22/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed analysis sent by the M3 team on claims reconciliation in advance of the morning call	1.2
7/22/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Finalized analysis on FTX disclosures and send to Cleary and Moelis	1.1
7/22/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on claims analysis	0.4
7/22/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster and D. O'Connell (M3) to discuss claims analysis	0.5
7/22/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.2
7/22/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell, and K. Kamlani (M3) to discuss claims analysis	0.5
7/22/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in discussion with Cleary regarding claims at different legal entities	0.9
7/22/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in call with W. Foster and K. Kamlani to discuss claims analysis	0.5
7/22/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Correspondence and reviewed Phase 1 analysis and transactions data	0.9
7/23/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed case correspondence for new developments	0.8
7/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.3
7/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciled asserted claims vs other available sourced data	2.7
7/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reviewed and iterated on claims analysis	1.2
7/24/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed comparison of claims analyses	2.3
7/24/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence tracker and provided comments to the team	2.4
7/24/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated diligence lists and correspondence for Phase 1 and 2 analysis	2.5
7/24/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.3
7/24/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed claims data	2.9
7/24/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of claims data	2.8
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), A. Kim (M3) to discuss claims analysis	0.3
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Updated workstream and diligence tracker for circulation to the team	1.5
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Conducted analysis of claims based on data from the Company	2.5
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Continued analysis of claims based on data from the company	1.8
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis	1.5
7/24/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence from company to update outstanding diligence items	1.3
7/24/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Responded to clarifying questions from Genesis on diligence request	0.3
7/24/2023	Kunal Kamlani	General Correspondence with Other Professionals	Reviewed request from BRG and follow up with Cleary on the same	0.2

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/24/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Call with Moelis on outstanding diligence items	0.3
7/24/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses sent from Genesis	0.4
7/24/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims analysis	0.3
7/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with P. Lauser (M3) to discuss claims analysis	0.8
7/25/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed transactions data regarding potential claims	2.7
7/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III analysis	2.6
7/25/2023	William Foster	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), and M. Iannella (M3) to discuss transactions flow analysis	0.4
7/25/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	William Foster	Potential Avoidance Actions/Litigation Support	Reviewed updated analyses summarizing crypto transactions	2.6
7/25/2023	William Foster	Case Administration	Reviewed and updated time entry summary based on UST request	1.7
7/25/2023	William Foster	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with debtors and Cleary regarding crypto transactions	2.9
7/25/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Monique Iannella	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of transaction flow data	1.7
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3) to discuss transactions flow analysis	0.4
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.9
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis for claims reconciliation	2.8
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed transaction flow data	2.6
7/25/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Updated diligence lists and correspondence for Phase 1 and 2 analysis	1.1
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3) to discuss claims analysis	0.8

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/25/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss additional claims	0.8
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss status of claims analysis	0.5
7/25/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.9
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created claims analysis deck	1.9
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made updates to workstream/diligence tracker	1.4
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis	2.5
7/25/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence between CGSH , Genesis, and M3	0.7
7/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Follow up questions on transaction flows sent to M3 team based on latest diligence provided	0.6
7/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) and M. Iannella (M3) to discuss transactions flow analysis	0.4
7/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Provided comments to M. Iannella (M3) on agenda for afternoon meeting with Cleary to follow up on status of workstreams	0.6
7/25/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Responded to BRG's request on the status of certain claims	0.3
7/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reconciliation of claims related to positions on the Exchange	1.5
7/25/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.1
7/25/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Attend meeting with Genesis, K. Kamlani (M3), M. Iannella (M3), to discuss claims	0.4
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed detailed workplan and diligence tracker with team	0.7
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed transactions data	0.1

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed Phase I and II analyses	1.1
7/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend Meeting with Cleary, K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of claims against transaction data	2.2
7/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III analysis	2.7
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3) to discuss claims settlement	0.5
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with Cleary, K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with Genesis, K. Kamlani (M3), R. Rowan (M3) to discuss claims	0.4
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.3
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed transaction flow data	2.5
7/26/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis and created deck for transactions flow	2.1
7/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss claims settlement	0.3
7/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss claims	0.3
7/26/2023	Peter Lauser	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.9
7/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made edits/updates to workstream/diligence tracker	1.7
7/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Created claims analysis slides	2.5
7/26/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis slides	2.3
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reconciliation of court filings to transaction records	1.6
7/26/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary summarizing finding of reconciliation of court filings to transaction records	0.6
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with Genesis, R. Rowan (M3) and M. Iannella (M3), to discuss claims	0.4
7/26/2023	Kunal Kamlani	Case Administration	Reviewed requested files in response to requests from US Trustees Office on Fee Application	0.3
7/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence list to send to the Company	0.3
7/26/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims settlement	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/26/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Analyzed claims data	0.3
7/26/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.1
7/27/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed trade settlement analysis	1.0
7/27/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3) to discuss transactions flow analysis	0.5
7/27/2023	Ryan Rowan	Case Administration	Prepare UST requests with respect to First Interim Fee Application	1.5
7/27/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed claims data	1.0
7/27/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 2	1.4
7/27/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3) to discuss transactions flow analysis	0.5
7/27/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed claims and transactions analyses and updated workstream tracker	2.8
7/27/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed and updated Phase 2 analysis	2.1
7/27/2023	Peter Lauser	Case Administration	Made revisions and addressed comments on interim fee application	2.5
7/27/2023	Peter Lauser	Case Administration	Continued edits to fee application	1.1
7/27/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Edited workstream tracker and coordinated with M3 team to sync status of workstreams	2.2
7/27/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Made edits to claims analysis	1.8
7/27/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and case updates from CGSH	1.4
7/27/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and commented on transaction flow analysis	0.9
7/27/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3) to discuss transactions flow analysis	0.5
7/27/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence sent to Cleary on Flow of Funds	0.2
7/28/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participated in a conference call with Cleary, Moelis and Proskauer regarding the status of settlement discussions	0.7
7/28/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Summarize and send supporting documentation to Cleary regarding certain claims	0.6
7/30/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed claims data for Phase 1	2.8
7/30/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence between CGSH and M3	0.8
7/30/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Reviewed diligence request from Cleary and provided direction to the M3 team	0.4
7/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed transactions data for Phase III	0.6
7/31/2023	Ryan Rowan	Case Administration	Review UST objections re: Interim Fee Applications	0.2
7/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss loan reconciliation	0.2
7/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review Phase II analysis and MLA	2.3
7/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss loan reconciliation analysis in response to a request from counsel	0.4
7/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.1

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
7/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Guidance provided to the M3 team for pricing feeds required for call	0.2
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments to the M3 team on draft claims analysis requested by Cleary	0.6
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed MLA and reconciled with claims	0.4
7/31/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on requested Claims analysis	0.4
7/31/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participated in a call with J. VanLare (Cleary) regarding certain claims	0.3
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated claims analysis and provided direction to the M3 team on adjustments based on discussions with Cleary	0.5
7/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed updated analysis on claims request to send to Cleary	0.3
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.9
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3) to discuss loan reconciliation	0.2
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of claims reconciliation	2.4
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3) to discuss loan reconciliation analysis in response to a request from counsel	0.4
7/31/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued analysis of claims reconciliation	1.6
7/31/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and case updates	0.6
7/31/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3) to discuss loan reconciliation	0.7
8/1/2023	Ryan Rowan	Case Administration	Prepare July Fee Application	0.2
8/1/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss transactions data and outstanding tasks	0.5
8/1/2023	Kunal Kamlani	Case Administration	Review all time entries for July Fee Statement	0.7
8/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3) to discuss transactions data and outstanding tasks	0.5
8/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Revised analysis for Phase 2	2.9
8/1/2023	Monique Iannella	Case Administration	Revised fee statement entries for July	2.9
8/1/2023	Monique Iannella	Case Administration	Continued revision of entries for fee statement	2.1
8/2/2023	Ryan Rowan	Case Administration	Review and provide comments on July Fee Statement	1.3
8/2/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participate in a call with Cleary (Jane V) regarding settlement discussions and the current view on timing	0.2
8/2/2023	Kunal Kamlani	Case Administration	Review and provide comments on draft July Fee Statement	0.6
8/2/2023	Monique Iannella	Case Administration	Reviewed entries and began preparing fee statement	2.9
8/2/2023	Monique Iannella	Case Administration	Continued fee statement preparation	2.5
8/3/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed response by team to counsel in relation to settlement discussions	0.2
8/3/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Prepared and sent A&M June Invoice for payment	0.3
8/3/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed claims file from counsel	0.5
8/3/2023	Kunal Kamlani	Case Administration	Review final July Fee Statement and sent to Genesis for approval.	0.3
8/3/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and comments on bullets requested by Cleary on workstreams completed to date	0.4

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/3/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Summarized key points for declaration	0.3
8/3/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reviewed claims presentation	0.8
8/3/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Review of claims	2.9
8/4/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attended call with K. Kamlani (M3), A. Kim (M3), and M. Iannella (M3) to reconcile balances and transactions	0.8
8/4/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Reviewed claims reconciliation analysis	0.2
8/4/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review internal settlement documentation and source claims numbers to previous analysis	1.6
8/4/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attended call with R. Rowan (M3), A. Kim (M3), and M. Iannella (M3) to reconcile balances and transactions	0.8
8/4/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Email to Cleary (J. Vanlare) with comments and questions on a document describing various claims.	0.4
8/4/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reviewed claims data	2.9
8/4/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reviewed claims data	2.1
8/4/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attended call with K. Kamlani (M3), R. Rowan (M3), and M. Iannella (M3) to reconcile balances and transactions	0.8
8/4/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reconciled claims and transactions data	2.9
8/4/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attended call with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3) to reconcile balances and transactions	0.8
8/4/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Continued reconciliation of claim and transactions data	2.7
8/4/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Coordinate with team to provide prior analysis	0.8
8/8/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of 9019 motion	0.7
8/8/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed motion documents	1.4
8/9/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Call with B. Lenox (Cleary) to discuss claims analysis	0.3
8/9/2023	Daniel O'Connell	General Correspondence with Other Professionals	Participate in call with M. Renzi, E. Hengel, C. Goodrich (BRG), R. Rowan, K. Kamlani, M. Iannella, and P. Lauser (M3) to discuss claims reconciliation	0.5
8/9/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Reviewed legal drafts for settlement	0.5
8/9/2023	Peter Lauser	General Correspondence with Other Professionals	Attend Meeting with BRG, K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims settlement	0.5
8/9/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3) to discuss claims settlement	0.2
8/9/2023	Ryan Rowan	General Correspondence with Other Professionals	Attend Meeting with BRG, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3) and P. Lauser (M3) to discuss claims settlement	0.5
8/9/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of claims asserted	0.3
8/9/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3) and P. Lauser (M3) to discuss claims settlement	0.2
8/9/2023	Kunal Kamlani	General Correspondence with Other Professionals	Attend Meeting with BRG, R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3) and P. Lauser (M3) to discuss claims settlement	0.5
8/9/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Attend Meeting with R. Rowan (M3), M. Iannella (M3) and P. Lauser (M3) to discuss claims settlement	0.2
8/9/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Reviewed claims analysis requested by BRG and provided comments to the team.	0.7
8/9/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Exchanged correspondence with Cleary regarding guidance on next steps with respect to a claims analysis.	0.2
8/9/2023	Monique Iannella	General Correspondence with Other Professionals	Attend Meeting with BRG, K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3) and P. Lauser (M3) to discuss claims settlement	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/9/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), R. Rowan (M3), and P. Lauser (M3) to discuss claims settlement	0.2
8/9/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Review of motions	1.3
8/9/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reconciled claims against transactions data	2.9
8/10/2023	Peter Lauser	Potential Avoidance Actions/Litigation Support	Review correspondence and claims update	0.4
8/10/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Review correspondence from counsel relating to claims	0.2
8/10/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary regarding claims analysis sent to them yesterday	0.2
8/10/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Draft email summary responding to M. Renzi (BRG) request with respect to certain claims	0.3
8/10/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review POC sent by Cleary and update Claims analysis per their comments	0.8
8/10/2023	Monique Iannella	Case Administration	Discussions with N. Maisel (Cleary) regarding transactions data	0.5
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on initial data and deck for preference actions	0.7
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on draft deck and status updates for phase 1	0.4
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical transactions of Genesis Debtors	2.9
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Development of initial diligence list to be provided to the Company	1.6
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of analysis related to historical transactions between the Genesis debtors and certain counterparties	2.4
8/23/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3), L. Barefoot (CGSH), M. Cinnamon (CGSH), and D. Schwartz (CGSH) on initial work plan and data	0.5
8/23/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.4
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on initial data and deck for preference actions	0.7
8/23/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3), L. Barefoot (CGSH), M. Cinnamon (CGSH), and D. Schwartz (CGSH) on initial work plan and data	0.5
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.2
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Initial review of proof of claim and data set	1.6
8/23/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Review of initial documentation re relevant defenses from CGSH	0.7
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Develop initial observations based upon raw data files from CGSH	1.3
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on draft deck and status updates for phase 1	0.4
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.4
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with A. Kim (M3) and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.9
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Update diligence request list	1.4
8/23/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review objections to claims submitted	0.5
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on initial data and deck for preference actions	0.7
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review 3AC complaint against GGC	0.8

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/23/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3), L. Barefoot (CGSH), M. Cinnamon (CGSH), and D. Schwartz (CGSH) on initial work plan and data	0.5
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction data	2.9
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Continued to review transaction data	0.1
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.2
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on draft deck and status updates for phase 1	0.4
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.4
8/23/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.9
8/23/2023	Matthew Altman	Case Administration	Set up internal infrastructure for case management in M3 systems	0.3
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on initial data and deck for preference actions	0.7
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), and A. Kim (M3) on work plan and tasks for initial deliverable for CGSH	0.2
8/23/2023	Matthew Altman	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), L. Barefoot (CGSH), M. Cinnamon (CGSH), and D. Schwartz (CGSH) on initial work plan and data	0.5
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Review POC on intercompany transfers	1.0
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on draft deck and status updates for phase 1	0.4
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on work plan and tasks for initial deliverable for CGSH	0.4
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Work on initial data set for potential avoidance actions	1.0
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and A. Kim (M3) on work plan and tasks for initial deliverable for CGSH	0.9
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on loan return data set	2.1
8/23/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued analysis on loan return data set	1.2
8/23/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.2
8/23/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for initial deliverable for CGSH	0.4
8/23/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3), L. Barefoot (CGSH), M. Cinnamon (CGSH), and D. Schwartz (CGSH) on initial work plan and data	0.5
8/23/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review POC filed by 3AC on 8-18-23 for a call with Cleary	1.4
8/23/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of Claims Objection filed by Cleary and other materials provided by Cleary	1.6
8/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and A. Kim (M3) on diligence questions for phase 1	0.2
8/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of phase 1 diligence list in preparation to send to Debtor counsel and/or the Company	0.8
8/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical transactions relating posting of collateral	2.8
8/24/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of claim objection	1.0
8/24/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3) and R. Rowan (M3) to discuss initial diligence list to be sent to the Company	0.2
8/24/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with D. O'Connell (M3), and A. Kim (M3) on diligence questions for phase 1	0.2
8/24/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and updated diligence request list	1.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/24/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Develop initial observations with data set received from CGSH	1.4
8/24/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3) and D. O'Connell (M3) to discuss initial diligence list to be sent to the Company	0.2
8/24/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Sent email correspondence to CGSH regarding diligence request list	0.1
8/24/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction data	2.8
8/24/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and D. O'Connell (M3) on diligence questions for phase 1	0.2
8/24/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and D. O'Connell (M3) to discuss initial diligence list to be sent to the Company	0.2
8/24/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review proposed diligence list to the Company and feedback to the team	0.4
8/25/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	E-mail correspondence with CGSH regarding diligence request list	0.1
8/25/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review initial set of diligence requests received and develop prioritized list to send to company for outstanding items	2.7
8/25/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3) and D. O'Connell (M3) to discuss updated diligence list to be sent to the Company	0.3
8/25/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and update diligence request list	0.4
8/25/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Draft email and send updated diligence list to CGSH	0.3
8/25/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with Genesis team, CGSH team, and M3 team (D. O'Connell) to discuss latest diligence request list	0.5
8/25/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with CGSH team (A. Weaver) and M3 team (D. O'Connell) to discuss latest diligence request list	0.4
8/25/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of telegram chats and loan interest invoices	1.0
8/25/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction data and invoices	0.7
8/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Review of production files provided by Company counsel	2.9
8/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical margin calls initiated by Genesis	2.8
8/25/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3) to discuss updated diligence list to be sent to the Company	0.3
8/25/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with Genesis team, CGSH team, and M3 team (R. Rowan) to discuss latest diligence request list	0.5
8/25/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with CGSH team (A. Weaver) and M3 team (R. Rowan) to discuss latest diligence request list	0.4
8/25/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and D. O'Connell (M3) to discuss updated diligence list to be sent to the Company	0.3
8/26/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of additional diligence items provided by CGSH	1.0
8/26/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Review updated data files as produced by Company counsel	0.6
8/26/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review diligence files provided by Cleary.	1.8
8/27/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Email correspondence between M3 and CGSH regarding diligence items received and path forward	0.2
8/27/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review invoice data	1.2
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical GBTC denominated loan issuances and loan returns by counterparties	2.9

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical margin call notices issued by the Company and the associated impact to the loan portfolio(s) for select counterparties	2.8
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for week ahead and deliverable for CGSH	0.5
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on tasks and presentation for CGSH	0.2
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and M. Altman (M3) to review draft of deck for CGSH	1.2
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on Phase 1 deck progress for CGSH	0.6
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on edits for Phase 1 deck for CGSH	0.4
8/28/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical interest payments received by the Company and associated invoice reconciliation	2.6
8/28/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on work plan and tasks for week ahead and deliverable for CGSH	0.5
8/28/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on tasks and presentation for CGSH	0.2
8/28/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review and summarize transaction data	1.6
8/28/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on Phase 1 deck progress for CGSH	0.6
8/28/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on edits for Phase 1 deck for CGSH	0.4
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of diligence files received - interest invoices	0.5
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for week ahead and deliverable for CGSH	0.5
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on tasks and presentation for CGSH	0.2
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Develop initial observations based upon diligence items received	2.1
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with D. O'Connell (M3), and M. Altman (M3) to review draft of deck for CGSH	1.2
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Update observations with the latest information provided by CGSH	0.8
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on Phase 1 deck progress for CGSH	0.6
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits for Phase 1 deck for CGSH	0.4
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and update preliminary findings	0.3
8/28/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review latest version of Phase 1 findings and provided comments	0.4
8/28/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Schedule meeting with CGSH to discuss status of Phase 1 findings	0.1
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on work plan and tasks for week ahead and deliverable for CGSH	0.5
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on tasks and presentation for CGSH	0.2
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Work on loan returns information for presentation	1.2
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Create charts for loan return summaries	1.1
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3) and D. O'Connell (M3) to review draft of deck for CGSH	1.2
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on loan return analysis	0.8
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued analysis on Loan returns	2.2

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on Phase 1 deck progress for CGSH	0.6
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on edits for Phase 1 deck for CGSH	0.4
8/28/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Flow updates to Phase 1 deck for CGSH post-call	0.3
8/28/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review phase 1 3AC analysis regarding claims. Comments marked and sent to the internal team for discussion.	2.1
8/28/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on Phase 1 deck progress for CGSH	0.6
8/28/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on work plan and tasks for week ahead and deliverable for CGSH.	0.5
8/29/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Attend call with CGSH team, K. Kamlani (M3), and R. Rowan (M3) to discuss initial findings related to Phase 1 work product	1.0
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.5
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.4
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) to finalize Phase 1 deck to CGSH	0.2
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Iteration of phase 1 presentation materials based on feedback provided by M3 team members	1.2
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of historical transactions between Genesis and select loan counterparties; specifically, transactions in the days following a margin call	2.8
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis of Genesis historical transactions with select counterparties for Collateral Received for the period April 2021 through June 2022	2.6
8/29/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), M. Altman (M3), and A. Kim (M3) to discuss updates to phase 1 deck for CGSH	0.2
8/29/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with R. Rowan (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), and A. Saba (CGSH) on edits to Phase 1 deck for CGSH	0.3
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.5
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction data and edit presentation to CGSH	0.5
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to finalize Phase 1 deck to CGSH	0.2
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction history	0.5
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to discuss edits on phase 1 deck for CGSH	0.4
8/29/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to discuss updates to phase 1 deck for CGSH	0.2
8/29/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), M. Altman (M3), A. Weaver (CGSH), and A. Saba (CGSH) on edits to Phase 1 deck for CGSH	0.3
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and update initial observations for Phase 1 in advance of meetings with M3 team	0.4
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Continued to review and update Phase 1 deliverable	2.7
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Update initial presentation of findings in advance of discussion with CGSH	0.8
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) to finalize Phase 1 deck to CGSH	0.2
8/29/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Attend call with CGSH team, K. Kamlani (M3), and D. O'Connell (M3) to discuss initial findings related to Phase 1 work product	1.0
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and update initial findings based upon comments received from CGSH	1.1
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.4
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/29/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with D. O'Connell (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), and A. Saba (CGSH) on edits to Phase 1 deck for CGSH	0.3
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), M. Altman (M3), and A. Kim (M3) to discuss updates to phase 1 deck for CGSH	0.2
8/29/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Update draft findings following comments from CGSH	0.2
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on edits to Phase 1 deck for CGSH	0.5
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Compile and process edits to phase 1 deck	1.2
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to finalize Phase 1 deck to CGSH	0.2
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Provide updates to phase 1 deck for CGSH	1.7
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.4
8/29/2023	Matthew Altman	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), A. Weaver (CGSH), and A. Saba (CGSH) on edits to Phase 1 deck for CGSH	0.3
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to discuss updates to phase 1 deck for CGSH	0.2
8/29/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Review updates throughout phase 1 deck and provide comments	1.2
8/29/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.5
8/29/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Attend call with CGSH team, R. Rowan (M3), and D. O'Connell (M3) to discuss initial findings related to Phase 1 work product	1.0
8/29/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review revised draft of 3AC Phase 1 analysis and provide comments to Ryan R (M3) with direction to send to CGSH	0.9
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.2
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.3
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	1.8
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on final review of phase 1 deck for CGSH	0.5
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Analysis related to historical margin calls issued by the Company and Loan Returns and/or Collateral Received as a result	2.8
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Review telegram messages provided by Company counsel to reconcile loan issuance and loan return transactions with a select counterparty	1.3
8/30/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Review draft declaration regarding analysis prepared to support historical lending transactions effectuated by the Company and select counterparties	1.2
8/30/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.3
8/30/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to discuss edits on phase 1 deck for CGSH	0.2
8/30/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to discuss edits on phase 1 deck for CGSH	1.8
8/30/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on final review of phase 1 deck for CGSH	0.5
8/30/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Update presentation as discussed with CGSH and team	0.4
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review telegram chats received from CGSH and update Phase 1 deck	0.5
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.3
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.2
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), M. Altman (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	1.8
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and iterate latest Phase 1 presentation	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on final review of phase 1 deck for CGSH	0.5
8/30/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Update and send latest iteration of the Phase 1 presentation to CGSH	0.4
8/30/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Initial review of Draft Declaration provided by CGSH	1.5
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on edits to Phase 1 deck for CGSH	0.3
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	0.2
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to discuss edits on phase 1 deck for CGSH	1.8
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on edits to CGSH phase 1 deck	0.4
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on final review of phase 1 deck for CGSH	0.5
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Review sample Kamlani declaration for accuracy	1.4
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Create index template and key for Kamlani declaration	0.4
8/30/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on index to Kamlani Declaration	2.2
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and comments on draft declaration sent to the M3 team.	1.6
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review diligence files sent by Cleary related to 3AC	0.7
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review Term Sheets and Loan Database to support my Declaration	1.6
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review revised Phase 1 analysis incorporating Cleary's comments	0.8
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Phase 1 deck for CGSH	0.3
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on final review of phase 1 deck for CGSH	0.5
8/30/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review MLAs in support of my Declaration	0.7
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction history and declaration draft	1.6
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction history and declaration draft	0.6
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) to discuss declaration edits and index	0.7
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction history and declaration draft	0.6
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on CGSH redline to declaration and index	0.7
8/31/2023	Andrew Kim	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH), L. Barefoot (CGSH), and M. Cinnamon (CGSH) on edits Kamlani Declaration	0.3
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), and M. Altman (M3) on edits to the Kamlani Declaration	0.3
8/31/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction data and Kamlani declaration	0.6
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of Declaration provided by CGSH and performed diligence confirming facts as stated	2.2
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Attend call with D. O'Connell (M3), M. Altman (M3), and A. Kim (M3) to discuss declaration edits and index	0.7
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review CGSH response regarding initial Declaration feedback	0.8
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on CGSH redline to declaration and index	0.7
8/31/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH), L. Barefoot (CGSH), and M. Cinnamon (CGSH) on edits Kamlani Declaration	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), A. Kim (M3), and M. Altman (M3) on edits to the Kamlani Declaration	0.3
8/31/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and iterate on the Declaration provided by CGSH	0.8
8/31/2023	Ryan Rowan	General Correspondence with Debtor & Debtors' Professionals	Draft and sent e-mail correspondence to CGSH with the latest version of the Declaration	0.2
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) to discuss declaration edits and index	0.7
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on index and edits to Kamlani declaration	1.9
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on CGSH redline to declaration and index	0.7
8/31/2023	Matthew Altman	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), A. Weaver (CGSH), A. Saba (CGSH), L. Barefoot (CGSH), and M. Cinnamon (CGSH) on edits Kamlani Declaration	0.3
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), and A. Kim (M3) on edits to the Kamlani Declaration	0.3
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on updating the Kamlani declaration	1.8
8/31/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Continued work on Kamlani Declaration edits and redlines	1.4
8/31/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Attend call with R. Rowan (M3), M. Altman (M3), and A. Kim (M3) to discuss declaration edits and index	0.7
8/31/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on CGSH redline to declaration and index	0.7
8/31/2023	Daniel O'Connell	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH), L. Barefoot (CGSH), and M. Cinnamon (CGSH) on edits to Kamlani Declaration	0.3
8/31/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation and sourcing of figures contained within the draft Kamlani declaration	2.7
8/31/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Reconciliation of figures contained within the draft Kamlani declaration versus M3 analysis prepared for the same time period	2.5
8/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of draft declaration and comments shared with Cleary and the M3 team	1.4
8/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review updated Declaration redline to send back to Cleary	0.4
8/31/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH), L. Barefoot (CGSH), and M. Cinnamon (CGSH) on edits Kamlani Declaration	0.3
8/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on edits to the Kamlani Declaration	0.3
8/31/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on CGSH redline to declaration and index	0.7
9/1/2023	Peter Lauser	Case Administration	Build August fee application	2.9
9/1/2023	Peter Lauser	Case Administration	Continued building August fee application	2.9
9/1/2023	Peter Lauser	Case Administration	Continued build of August Fee Application	0.4
9/1/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed motion and POC sent by Cleary	0.8
9/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review and redline latest draft of Declaration from Cleary. Sent to the M3 team for review.	1.1
9/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Kamlani Declaration	0.3
9/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Proof read final redline and send Declaration to Cleary	0.2
9/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of Cleary's comments on the Declaration and associated response	0.3
9/1/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review and iterate latest redline of the Kamlani Declaration	0.7
9/1/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) on edits to Kamlani Declaration	0.3
9/1/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Review of latest iteration of Kamlani Declaration from CGSH	0.5

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Time Detail by Task by Professional**

Date	Name	Task Category	Detail	Hours
9/1/2023	Ryan Rowan	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH),and M. Cinnamon (CGSH) on edits to the Kamlani Declaration	0.2
9/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and M. Altman (M3) on edits to Kamlani Declaration	0.3
9/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH),and M. Cinnamon (CGSH) on edits to the Kamlani Declaration	0.2
9/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Review and iteration of draft Kamlani declaration based on reconciliation of dates and figures per the Company provided loan database	2.1
9/1/2023	Daniel O'Connell	Potential Avoidance Actions/Litigation Support	Finalization of draft Kamlani declaration to incorporate suggested edits and footnotes	0.6
9/1/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Review transaction history and declaration draft	1.0
9/1/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) on edits to Kamlani Declaration	0.3
9/1/2023	Andrew Kim	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH),and M. Cinnamon (CGSH) on edits to the Kamlani Declaration	0.2
9/1/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Participate in meeting with R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), M. Altman (M3), A. Weaver (CGSH), A. Saba (CGSH),and M. Cinnamon (CGSH) on edits to the Kamlani Declaration	0.2
9/1/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), and A. Kim (M3) on edits to Kamlani Declaration	0.3
9/1/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Review edits to Kamlani declaration	0.3
9/1/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Participate in meeting with K. Kamlani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), A. Weaver (CGSH), A. Saba (CGSH),and M. Cinnamon (CGSH) on edits to the Kamlani Declaration	0.2
9/1/2023	Matthew Altman	Potential Avoidance Actions/Litigation Support	Review edits to Kamlani Declaration	0.6
9/2/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review of draft Declaration and final sign-off to Cleary	0.6
9/4/2023	Ryan Rowan	Case Administration	Reviewed and updated time entries and schedules to develop August 2023 Fee Statement	1.7
9/4/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Conduct review of claims files	0.6
9/4/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review diligence files to respond to Cleary for a data request in connection with a brief to be filed 9/5/2023	0.4
9/4/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary regarding motion to be filed tomorrow 9/5/2023	0.2
9/5/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Review files and correspondence with Cleary	1.1
9/5/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review files for claims presentations provided to Cleary and other professionals	0.3
9/5/2023	Kunal Kamlani	Case Administration	Review time entries for August Fee Statement	0.4
9/5/2023	Matthew Altman	Case Administration	Prepare Fee statement for August	1.0
9/5/2023	Matthew Altman	Case Administration	Update August Fee Statement based upon feedback	0.8
9/6/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed data files and correspondence with Cleary	0.6
9/6/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review file sent by Cleary and discuss response to their question with the M3 team	0.3
9/6/2023	Ryan Rowan	Case Administration	Review of August 2023 time entries	0.3
9/6/2023	Matthew Altman	Case Administration	Continue to prepare fee statement for August	1.2
9/6/2023	Matthew Altman	Case Administration	Participate in meeting with A. Kim (M3) on August Fee Statement reconciliation	2.5
9/6/2023	Andrew Kim	Case Administration	Prepare fee statement for August	1.0
9/6/2023	Andrew Kim	Case Administration	Participate in meeting with M. Altman (M3) on August Fee Statement reconciliation	2.5
9/6/2023	Kunal Kamlani	Case Administration	Review time stamp detail across the team	1.1
9/7/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed data files and correspondence with Cleary	1.1
9/8/2023	Monique Iannella	Potential Avoidance Actions/Litigation Support	Reviewed data files and correspondence with Cleary	0.3

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
9/8/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Review claim question from Cleary and advise on response to the team.	0.2
9/9/2023	Ryan Rowan	Case Administration	Review August 2023 time entries in preparation of filing August Fee Statement	0.4
9/9/2023	Matthew Altman	Case Administration	Review time entries for August fee statement	0.2
9/10/2023	Matthew Altman	Case Administration	Finalize fee statement reconciliation to send to CGSH	0.8
9/10/2023	Kunal Kamlani	Case Administration	Review time entries for August Fee Statement related to 3AC	0.6
9/11/2023	Matthew Altman	Case Administration	Prepare edits to fee statement for August	0.2
9/12/2023	Ryan Rowan	Case Administration	Review and update of the August Fee Statement	1.0
9/12/2023	Matthew Altman	Case Administration	Execute final review and edits for August fee statement	0.3
9/13/2023	Kunal Kamlani	Case Administration	Review final August Fee statement for submission to client and Cleary	0.6
9/18/2023	Kunal Kamlani	Potential Avoidance Actions/Litigation Support	Hearing in Judge Lane Chamber's court regarding the GGC/FTX settlement. Testimony of Derar Islam and cross examination by Proskauer for the First Ad hoc Group of Lenders and subsequent discussion regarding the 9019 standard.	2.3
9/20/2023	Ryan Rowan	Case Administration	Update August Fee Statement	0.2
9/28/2023	Kunal Kamlani	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary regarding exhibits for testimony	0.2

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: June 1 2023 - September 30 2023

**Exhibit E - Summary of Expenses by Category**

Description	Total
Business Meals	\$615.13
Conference Calls	\$120.31
Taxi/Car Service	\$155.27
<b>Total (a)</b>	<b>\$890.71</b>

**Note:**

(a) Total amounts are based on M3's expense reporting system as of the date of this Monthly Report and may not be reflective of all expenses incurred during the Reporting Period. As such, future monthly reports may include expenses incurred during the Reporting Period.

Date	Amount	Category	Payer	Notes
4/2/2023	\$16.39	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
5/23/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
5/24/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
5/30/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
5/31/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
6/1/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
6/1/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
6/1/2023	\$62.21	Taxi/Car Service	Monique Iannella	Late night car home from office
6/3/2023	\$20.00	Business Meals	William Foster	Business Meals: Local Working Dinner
6/4/2023	\$19.03	Business Meals	William Foster	Business Meals: Local Working Dinner
6/4/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
6/5/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
6/6/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
6/27/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
6/30/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
7/14/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/19/2023	\$34.78	Taxi/Car Service	Monique Iannella	Late night car home from office
7/19/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/20/2023	\$34.38	Taxi/Car Service	Monique Iannella	Late night car home from office
7/20/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/21/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/5/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/11/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/12/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/13/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/12/2023	\$23.90	Taxi/Car Service	Kunal Kamlani	Late night car home from office
7/5/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
7/31/2023	\$65.19	Conference calls	M3 Team	Teleconference services
7/25/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
7/25/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
8/9/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
8/23/2023	\$20.00	Business Meals	Kunal Kamlani	Business Meals: Local Working Dinner
8/23/2023	\$20.00	Business Meals	Matthew Altman	Business Meals: Local Working Dinner
8/28/2023	\$20.00	Business Meals	Matthew Altman	Business Meals: Local Working Dinner
8/29/2023	\$19.71	Business Meals	Matthew Altman	Business Meals: Local Working Dinner
8/30/2023	\$20.00	Business Meals	Matthew Altman	Business Meals: Local Working Dinner
8/31/2023	\$55.12	Conference calls	M3 Team	Conference call expenses

Total                    \$890.71